

MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

Re: GERARD RISOLI
ANGELA M RISOLI
25 STERLING HILL ROAD
SPARTA, NJ 07871

Atty: MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-24147**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$151,707.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/06/2019	\$100.00	25311181476	09/04/2019	\$100.00	25790373775
10/07/2019	\$100.00	24423228178	11/13/2019	\$100.00	24423228797
12/17/2019	\$100.00	24423229091	04/22/2020	\$2,520.00	6732100000
06/08/2020	\$2,520.00	6848244000	07/08/2020	\$2,983.00	6925669000
08/10/2020	\$2,983.00	7004319000	08/13/2020	(\$2,983.00)	7004319000
08/14/2020	\$2,983.00	7011793000	09/10/2020	\$2,983.00	7075984000
10/14/2020	\$2,983.00	7156737000	11/13/2020	\$2,983.00	7231030000
12/15/2020	\$2,983.00	7308093000			

Total Receipts: \$23,438.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$23,438.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SELECT PORTFOLIO SERVICING INC						
	06/15/2020	\$1,246.90	849,953	07/20/2020	\$1,066.88	851,699
	07/20/2020	\$1,264.12	851,699	08/17/2020	\$1,262.90	853,587
	08/17/2020	\$1,496.38	853,587	09/21/2020	\$1,262.90	855,354
	09/21/2020	\$1,496.38	855,354	10/19/2020	\$1,262.90	857,272
	10/19/2020	\$1,496.38	857,272	11/16/2020	\$1,262.90	859,075
	11/16/2020	\$1,496.38	859,075	12/21/2020	\$1,262.90	860,836
	12/21/2020	\$1,496.38	860,836			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,804.42	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,500.00	100.00%	1,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLTRAN FINANCIAL, LP	UNSECURED	0.00	*	0.00	
0002	QUANTUM3 GROUP LLC	UNSECURED	1,772.09	*	0.00	
0004	GEORGIA DEPARTMENT OF DRIVER SERV	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0008	MERCURY CARD SERVICES	UNSECURED	0.00	*	0.00	
0010	MIDLAND CREDIT MANAGEMENT	UNSECURED	0.00	*	0.00	
0011	MIDLAND FUNDING, LLC	UNSECURED	0.00	*	0.00	
0012	NAVIENT SOLUTIONS LLC	UNSECURED	61,733.84	*	0.00	
0014	SANTANDER CONSUMER USA	VEHICLE SECURE	689.68	100.00%	0.00	
0015	SEARS CREDIT CARDS	UNSECURED	0.00	*	0.00	
0016	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	62,168.00	100.00%	8,628.28	
0017	SPECIALIZED LOAN SERVICING LLC	UNSECURED	40,747.93	*	0.00	
0020	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0024	ALLTRAN FINANCIAL, LP	UNSECURED	0.00	*	0.00	
0025	MIDLAND FUNDING LLC	UNSECURED	802.81	*	0.00	
0026	LVNV FUNDING LLC	UNSECURED	2,593.49	*	0.00	
0027	TOYOTA MOTOR CREDIT	UNSECURED	399.99	*	0.00	
0028	MIDLAND FUNDING LLC	UNSECURED	1,176.52	*	0.00	
0029	TOYOTA MOTOR CREDIT	UNSECURED	4,591.23	*	0.00	
0030	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	2,001.75	*	0.00	
0031	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agree	72,184.14	100.00%	8,746.02	

Total Paid: \$20,678.72

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$23,438.00 - Paid to Claims: \$17,374.30 - Admin Costs Paid: \$3,304.42 = Funds on Hand: \$2,759.28

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.